

University Of Massachusetts
Higher Education Non-Appropriated Activity - Statutory Basis

Fiscal Year Ended June 30, 2003
 (Amounts in thousands)

	<u>2003</u>	<u>2002</u>
Revenues and other financing sources		
Federal grants and reimbursements.....	\$ 223,626	\$ 210,029
Departmental revenues.....	327,979	519,777
Miscellaneous revenues.....	535,174	336,196
Total revenues and other financing sources.....	<u>1,086,779</u>	<u>1,066,002</u>
Expenditures and other financing uses		
(by MMARS subsidiary):		
AA Regular employee compensation.....	294,574	289,037
BB Regular employee related expenses.....	9,400	1,313
CC Special employees and contracted services.....	133,844	109,524
DD Pension and insurance.....	86,402	65,006
EE Administrative expenditures.....	67,025	73,119
FF Facility operational supplies.....	108,655	100,304
GG Energy costs and space rental.....	64,920	52,486
HH Consultant services.....	135,229	118,602
JJ Operational services.....	36,545	29,907
KK Equipment purchase.....	51,143	37,961
LL Equipment leases, maintenance and repair.....	22,591	18,840
MM Purchased client services and programs.....	2,871	8,550
NN Construction and improvements.....	40,064	39,995
PP Aid to local governments.....	-	-
RR Benefit programs.....	62,320	88,869
TT Loans and special payments.....	<u>97,529</u>	<u>34,456</u>
Total expenditures and other financing uses.....	<u>1,213,112</u>	<u>1,067,969</u>
Excess (deficiency) of revenues and other financing sources over expenditures and other financing uses.....	(126,333)	(1,967)
Fund balance (deficit) at beginning of year.....	641,441	643,408
Fund balance (deficit) at end of year.....	<u>\$ 515,108</u>	<u>\$ 641,441</u>